

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



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36/E00/0175/0 /42
0416510506256
01/31/2014
0000

Account Statement



SUMTER COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY
RANDALL N THORNTON
PO BOX 58
LAKE PANASOFFKEE FL 33538-0058

Questions? Please call
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
LEARN MORE AT SUNTRUST.COM.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|--|----------------|-------------------------|
| | TOTAL BUSINESS BANKING ***CLOSED*** | 0416510506256 | 01/01/2014 - 01/31/2014 |

| Description | Amount | Description | Amount |
|--------------------|-------------|------------------------------------|------------|
| Beginning Balance | \$23,505.69 | Average Balance | \$6,824.23 |
| Deposits/Credits | \$0.00 | Average Collected Balance | \$6,824.23 |
| Checks | \$0.00 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$23,505.69 | | |
| Ending Balance | \$0.00 | | |

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|--------------------|-----------|-----------|----------|---------------|
| | 01/10 | 23,505.69 | | CLOSING DEBIT |

Withdrawals/Debits: 1

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|-----------|-------------------|-------|---------|-------------------|
| | 01/01 | 23,505.69 | 23,505.69 | 01/31 | .00 | .00 |
| | 01/10 | .00 | .00 | | | |



Commrs _____ Pub Wks Div _____
Co Atty _____ Dev Servs _____
Co Fin _____ Support Servs _____
Emer Mgmt _____ Fire _____
Other _____ Library _____



Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515.

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) \$ _____
Deposits not shown on this statement (if any). _____

Total (+) \$ _____

Subtract (-)

Checks and other items outstanding but not paid on this statement (if any).

| \$ | \$ |
|----|----|
| | |
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| | |
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| | |
| | |

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

Your Transaction Register Balance \$ _____

Add (+) \$ _____
Other credits shown on this statement but not in transaction register. _____

Add (+) \$ _____

Interest paid (for use in balancing interest-bearing accounts only). _____

Total (+) \$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

| Service Fees (if any) | \$ |
|-----------------------|----|
| | |
| | |
| | |
| | |

Total (-) \$ _____

Balance \$ _____

↑

In Case Of Errors Or Questions About Your Electronic Transfers:

If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type, amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.

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Account Statement

| | | | |
|--|--|--|--|
| SUNTRUST | | Closing Withdrawal Ticket Non-Negotiable Payable to Named Depositor | |
| Date <u>1-10-14</u> | | | |
| Account Name (Print) <u>Shirley C. Fisk</u> | | | |
| Address <u>1000 1st St</u> City, State, Zip <u>Chattanooga, TN 37403</u> | | | |
| Disposition Of Funds <u>Check # 985772</u> Amount <u>\$23,505.69</u> | | | |
| Amount <u>Twenty three thousand five hundred five and 69/100</u> Dollars | | | |
| Signature <u>[Signature]</u> | | | |
| All items are accepted subject to your SunTrust Bank's Regulations. | | | |
| Account No. | | Amount | |
| <u>0416510506256</u> | | \$ <u>23,505.69</u> | |
| ⑈0000985772⑈ ⑈516601757⑈ | | 902 | |

Ck # 985772 01/10 \$23,505.69

